

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

MA & UD Department – Release of an amount of Rs.3750.00 Lakhs (Rupees Thirty Seven Crores and Fifty Lakhs only) limited to 50% of the B.E. 2009-10 as 1<sup>st</sup> & 2<sup>nd</sup> quarters towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 25  
Date: 15-01-2010  
**Read :**  
G.O.Rt.No.57, Finance (Expr. MA & UD & EFS & T) Department,  
dtd. 8-1-2010.

ORDER

In the reference read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Revised Budget Release Order for an amount of Rs.3750.00 Lakhs (Rupees Thirty Seven Crores and Fifty Lakhs only), being 50% of the B.E. 2009-10 as 1<sup>st</sup> & 2<sup>nd</sup> quarters relates to Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme .

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.3750.00 Lakhs (Rupees Thirty Seven Crores and Fifty Lakhs only) limited to 50% of the B.E. 2009-10 as 1<sup>st</sup> & 2<sup>nd</sup> quarters towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme.

3. The amount sanctioned in para 3 above shall be released in the following procedure:-.

PLAN (Rupees in Lakhs)

Sl .No	Name of the Schemes	Head of Account	Budget 2009-10 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2009-10 (4 + 5)	Already released amount	Now Authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Assistance to HMWSSB for implementation of Sewerage Master Plan	2215-02-107- GH.11- SH(08)- 310 / 312- Other grants-in-aid	7500.00	Nil	7500.00	Nil	3750.00	3750.00	Grant in aid bill. Adjustment to PD Account No.GA.09 ( Old GA 130)	Asst. Secy to Govt., MA & UD Dept.,	

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5.The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 ( Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds as per the allocation of the works mentioned in Remarks column only and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Managing Director, Hyderabad Metro Water Supply and Sewerage Board,  
Hyderabad.  
The Assistant Secretary to Government, MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.w+  
The Finance (Expr. MA & UD) Department  
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER